

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

MA&UD Department – Release of an amount of Rs.699.64 lakhs as a part payment during the Financial year 2023-24 to meet the expenditure towards partly completed works in Narsipatnam Municipality – Administrative sanction – Accorded - Orders - Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No.342

Dated:24.03.2024

Read the following:

1. G.O.Rt.No.943, MA&UD Department, Dated 27.12.2022.
2. G.O.Rt.No.840, MA&UD Department, Dated 30.11.2023.
3. From the C&DMA, A.P., Mangalagiri, Lr.Roc.No.1704503/2022/Q1, Dated 12.02.2024.
4. G.O.Rt.No.1131, Finance (FMU-EFS&T,MA&UD,CRDA) Department, Dt.16.03.2024.

ORDER:-

In the reference 1st read above, Administrative Sanction was issued an amount of Rs.16.60 Crores to take up certain Developmental Works in Narsipatnam Municipality under Assistance to new Municipalities / Corporation for developmental works with a condition that funds will be released based on progress of works.

2. In the reference 2nd read above, administrative sanction was issued for an amount of Rs.23,07,246/- as additional funds during the F.Y.2023-2024 for payment to the APEPDCL in connection with shifting of electrical poles and Transformers in Narsipatnam Municipality.

3. In the reference 3rd read above, the C&DMA, A.P., has requested the Government to release of an amount of **Rs.699.64** lakhs from out of the sanctioned amount of Rs.1660.00 lakhs towards making part payments to the executing agencies for further progress of works.

4. In the reference 4th read above, the Finance Department have issued Budget Release Order for an amount of Rs.6,99,64,000/- (Rupees Six crore ninety nine lakh sixty four thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within overall savings of grant of B.E 2023-24 towards making payments to the contracting agencies for works sanctioned in Narsipatnam Municipality under the following HOA:

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(Rs.In Lakhs)

S.No	Head of Account	Charged / Voted	Provision in BE 2023-24	Additional Amount Sanctioned	Amount Reappropriated	Total Provision in BE 2023-24	Amount already Authorized	Amount Authorized Now	Balance amount Available
Scheme Name : Infrastructure Facilities in Grade-III Municipalities Procedure of Drawal of Funds : Detailed Voucher Bill Drawing Officer : Concerned DDO									
1	4217 60 051 11 14 530 531	V	0.00	6,516.88	0.00	6,516.88	5,817.24	699.64	0.00
Total			0.00	6,516.88	0.00	6,516.88	5,817.24	699.64	0.00

5. After careful examination of the matter, Government hereby accord Administrative sanction for an amount of Rs.6,99,64,000/- (Rupees Six crore ninety nine lakh sixty four thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within overall savings of grant of B.E 2023-24 towards making payments to the contracting agencies for works sanctioned in Narsipatnam Municipality.

6. The Commissioner & Director of Municipal Administration, A.P., shall take necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y Srilakshmi I A S
Special Chief Secretary To Government

To

The Commissioner & Director of Municipal Administration, A.P.,

Copy to:

The Commissioner, Narsipatnam Municipality.

The Finance (FMU, EFS&T, MA&UD, CRDA) Department.

The Pay and Accounts officer, AP, Mangalagiri.

The Director of Treasureies and Accounts, AP.

The Principal Accountant General, AP, Vijayawada.

The PS to Spl.Chief Secretary to Government, MA&UD Department.

SF/SCs

//FORWARDED :: BY ORDER//


SECTION OFFICER